



AGENDA
STRATEGIC FISCAL PLANNING COMMITTEE
NOVEMBER 1, 2012
5:30 P. M.
CITY HALL – LOWER LEVEL TRAINING ROOM

IT IS ANTICIPATED THAT A QUORUM OF THE COMMON COUNCIL MAY BE IN ATTENDANCE AT THIS MEETING SCHEDULED AT THE NOTED PLACE AND TIME TO GATHER INFORMATION. (PURSUANT TO STATE EX REL. BADKEY V. GREENDALE VILLAGE BOARD, 173 WIS.2D 553, 494 N.W.2D 408 (1993))

- 1. CALL MEETING TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVE MINUTES – SEPTEMBER 10, 2012**

ITEMS FOR DISCUSSION & POSSIBLE ACTION

RECOMMEND FILING DOCUMENTS ITEM NO. 4 – 16; AS THEY HAVE BEEN ACTED ON BY COUNCIL

- 4. RO #27-12-13
DOC 4.2
5/21/2012** By Chief Administrative Officer. Submitting the 2012 General Fund Budget with the comparison to the 2013 Proposed Budget for discussion on budget policy.
- 5. RO #63-12-13
DOC 10.2
6/18/2012** By Chief Administrative Officer. Submitting the attached summary of the 2013 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Projects Funds.
- 6. RO #64-12-13
DOC 10.3
6/18/2012** By Chief Administrative Officer. Submitting the attached summary of the 2013 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds.
- 7. RO #77-12-13
DOC 3.7
7/2/2012** By Mayor. Requesting the Strategic Fiscal Planning Committee to meet and include on their agenda the following items: Mayor's recommendation for 2013 Budget; establish guidelines, objectives, goals for ensuing 2013 Budget; Review Res. #234-03-04 Undesignated Fund Balance; Review GASB Statement #54 and Council action prior to fiscal year end to establish any desired fund balance commitments; Review long term goal for 2014, 2015 Budgets.

8. **COM #10-12-13**
DOC 4.1
9/17/2012 By Ald. Bohren. Submitting an article from the Milwaukee Journal of 9/10/12 titled "Median value of a WI home down 12.2% since 2008" and an article from the Milwaukee Journal of 9/2/2012 title "Fallout from the recession hit local governments hard."
9. **RES #44-12-13**
DOC 11.3
7/16/2012 By Ald. Hammond. A Resolution committing Fund Balances in accordance with GASB #54.
10. **RC #98-12-13**
DOC 7.8
7/16/2012 By Finance. Your Committee to whom was referred RO #63-12-13 by the Chief Administrative Officer submitting the attached summary of the 2013 Budget requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Projects Funds.
11. **RC #99-12-13**
DOC 7.9
7/16/2012 By Public Works. Your Committee to whom was referred RO #63-12-13 by the Chief Administrative Officer submitting the attached summary of the 2013 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Projects Funds.
12. **RC #100-12-13**
DOC 7.10
7/16/2012 By Finance. Your Committee to whom was referred RO #64-12-13 by the Chief Administrative Officer submitting the attached summary of the 2013 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds.
13. **RC #101-12-13**
DOC 7.11
7/16/2012 By Public Works. Your Committee to whom was referred RO #64-12-13 by the Chief Administrative Officer submitting the attached summary of the 2013 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds.
14. **RC #102-12-13**
DOC 7.12
7/16/2012 By Finance. Your Committee to whom was referred RC #81-12-13 by Law and Licensing who met on 6/26/2012 and reviewed the proposed 2013 Budget for the City Attorney's Office as set forth in the summary of the 2013 Budget Requests for the General Fund contained in RO #63-12-13 by the Chief Administrative Officer dated 6/18/2012, which was referred to this Committee.
15. **RC #103-12-13**
DOC 7.13
7/16/2012 By Finance. Your Committee to whom was RC #82-12-13 by Salaries and Grievances Committee who reviewed and discussed RO #63-12-13 by the Chief Administrative Officer being the 2013 Budget Request for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds; recommends that the documents be accepted and referred to Finance, Strategic Fiscal Planning and Committee of the Whole.
16. **RC #104-12-13**
DOC 7.14
7/16/2012 By Finance. Your Committee to whom was RC #83-12-13 by Salaries and Grievances Committee who reviewed and discussed RO #64-12-13 by the Chief Administrative Officer being the 2013 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds; recommends that the documents be accepted and referred to Finance, Strategic Fiscal Planning and Committee of the Whole.

17. **GO #34-12-13** By Ald. Carlson. An Ordinance re-establishing the salary schedule for the
DOC 6.3 office of Mayor.
10/1/2012
18. **RES #82-12-13** By Ald. Belanger. A Resolution approving the private contracting of garbage
DOC 4.7 collection for the City of Sheboygan.
10/1/2012
19. **RO #173-12-13** By City Clerk. Submitting a communication from Ald. Belanger requesting
DOC 4.5 that the Common Council solicit RFP's from an independent third party study
10/15/2012 of the City's Fire and Ambulance Service.
20. **SET DATE OF NEXT MEETING**
21. **ADJOURN**

Persons with disabilities who need accommodations to attend this meeting should contact:
City Finance Department, 828 Center Avenue, Suite 205 / 920-459-0246